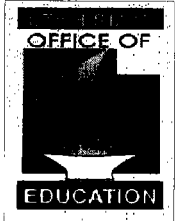


SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2008**

**BUDGET
Fiscal Year 2007-2008**

**FINAL REPORT
AS ADOPTED BY
BOARD OF EDUCATION
August 14, 2007**

☒ BUDGET 53A-19-101

8/14/2007

Date of Hearing

8/14/2007

Date of Adoption

☐ ACTUAL 53A-3-404

6/19/2007

Last Date Budget Amended by Board

39 Logan

Entity

PAUL G JENSEN

8/1/2007

Prepared by

Date

piensen@lcsd.logan.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Paul G. Jensen 8/1/2007
Signature of Business Administrator: Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

8/1/2007

39 Logan 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	5,285,299	5,424,712	-	5,536,186
1200 Local Governmental Units Other Than LEAs	75,149	75,000		85,000
1310 Tuition From Pupils or Parents	73,687	75,000		85,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	415,579	425,000		575,000
1700 Student Activities				
1900 Other Revenues From Local Sources	136,007	150,000		150,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	405,007	200,000		425,000
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	6,390,728	6,349,712	-	6,856,186

ANNUAL FINANCIAL REPORT

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39 Logan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	12,348,195	13,127,149		13,979,331
3015	Necessary Existent Small Schools				
3020	Professional Staff	1,086,641	1,220,592		1,277,278
3025	Administrative Costs	109,440	116,016		120,672
Restricted Basic Programs					
3105	Special Education -- Add-On	1,342,628	1,495,760		1,555,789
3110	Special Education -- Self-Contained	212,307	224,150		248,132
3120	Extended Year Program -- Severely Disabled	11,617	10,778		11,255
3125	Special Education -- State Programs	49,758	49,758		49,758
3155	Applied Technology -- Add-On	439,376	456,383		502,634
3160	Applied Technology -- Set-Aside	130,596	22,434		21,413
3230	Class Size Reduction (State Funds)	798,303	812,737		894,843
TOTAL BASIC SCHOOL PROGRAM GENERATED		16,528,861	17,535,757	-	18,661,105
Other Minimum School Programs					
3211	Gifted and Talented	22,087	22,930		24,120
3212	Advanced Placement	21,402	21,403		24,609
3213	Concurrent Enrollment	92,214	154,413		102,962
3215	At-Risk -- Regular Program	79,012	80,523		85,519
3218	At-Risk -- Homeless and Minority	26,359	28,383		20,000
3219	At-Risk -- MESA	15,000	11,279		11,279
3220	At-Risk -- Gang Prevention	3,316	3,209		3,209
3221	At-Risk -- Youth-in-Custody	209,649	227,486		252,486
3255	Quality Teaching Block Grant	724,593	722,695		821,146
3260	Local Discretionary Block Grant	271,325	263,369		259,803
3270	Interventions for Student Success Block Grant	212,700	184,914		195,496
3405	Social Security and Retirement	3,076,172	3,398,356		3,582,038
3415	Pupil Transportation	701,290	699,219		791,796
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	185,808	236,482		321,042
3521	Electronic High School				
3555	Voted Leeway				-
3560	Board Leeway				-
3805	K-3 Reading Achievement	180,951	176,902		216,780
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		22,350,739	23,767,320	-	25,373,390
Less Basic Local Levy		2,704,296	2,501,745		2,362,611
TOTAL STATE SUPPORT AMOUNT *		19,646,443	21,265,575	-	23,010,779
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	63,951	118,877		164,484
3710	Driver Education (Behind-the-Wheel)	74,940	40,000		40,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	72,673	184,793		2,168,126
3900	Revenues From Other State Agencies	13,031	48,213		60,000
TOTAL REVENUES FROM STATE SOURCES		19,871,038	21,657,458	-	25,443,389

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

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39 Logan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	842,412	850,251		250,000
4500	Restricted Federal Through State	720,511	884,342		974,114
4520	Programs for the Disabled (IDEA)	1,073,830	1,040,535		1,040,535
4530	Applied Technology Education	103,270	103,479		103,479
4600	Other Restricted Federal Through State	558,881	490,260		424,730
4700	Federal Received Through Other Agencies	174,220	204,795		207,442
4800	No Child Left Behind (NCLB)	417,528	374,597		377,806
4810	Federal Forest Service (In Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		3,890,652	3,948,259	-	3,378,106
TOTAL REVENUES, 10 GENERAL FUND		30,152,418	31,955,429	-	35,677,681

ANNUAL FINANCIAL REPORT

8/1/2007

39 Logan 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	12,626,384	13,837,468	15,906,637
132	Salaries - Substitute Teachers	2,482		
161	Salaries - Teacher Aides and Paraprofessionals	1,390,188	1,454,919	1,567,699
100	Salaries - All Other	112,439	82,820	122,820
	Total Salaries (100)	14,131,493	15,375,207	17,597,156
210	Retirement	1,855,589	2,083,317	2,394,550
220	Social Security	1,061,104	1,176,203	1,346,182
240	Insurance (Health/Dental/Life)	2,246,314	2,636,854	3,039,164
200	Other Benefits	341,303	400,000	442,294
	Total Benefits (200)	5,504,310	6,296,374	7,222,190
300	Purchased Professional and Technical Services	1,339,373	1,425,000	1,400,000
400	Purchased Property Services			
500	Other Purchased Services	300,356	200,000	325,000
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition--Other			
	Total Other Purchased Services (500)	300,356	200,000	325,000
600	Supplies	692,481	760,696	798,721
641	Textbooks	98,531	1,500	-
	Total Supplies (600)	791,012	762,196	798,721
700	Property (Instructional Equipment)	165,275	135,000	604,366
800	Other Objects	17,631	13,250	13,250
810	Dues and Fees			
	Total Other Objects (800)	17,631	13,250	13,250
	TOTAL INSTRUCTION (1000)	22,249,450	24,207,027	27,960,683
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			423,204
142	Salaries - Guidance Personnel	333,722	416,508	24,600
143	Salaries - Health Services Personnel	22,920	23,650	
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical	16,882	-	
100	Salaries - All Other			
	Total Salaries (100)	373,524	440,158	447,804
210	Retirement	56,216	69,193	69,342
220	Social Security	28,901	33,672	34,257
240	Insurance (Health/Dental/Life)	76,044	89,016	98,585
200	Other Benefits			
	Total Benefits (200)	161,161	191,881	202,184
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services	148		
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	148	-	-
600	Supplies	12,466	20,000	20,000
700	Property			
800	Other Objects	2,255	3,000	3,000
810	Dues and Fees			
	Total Other Objects (800)	2,255	3,000	3,000
	TOTAL STUDENTS (2100)	549,554	655,039	672,988

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39 Logan		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	365,322	388,926		433,630
133	Salaries - Sabbatical Leave				-
145	Salaries - Media Personnel - Certificated	193,681	219,136		232,136
152	Salaries - Secretarial and Clerical	176,871	183,321		155,630
162	Salaries - Media Personnel - Noncertificated.	71,146	77,543		76,329
100	Salaries - All Other				
	Total Salaries (100)	807,020	868,926	-	897,725
210	Retirement	110,678	124,661		138,597
220	Social Security	62,678	66,747		68,676
240	Insurance (Health/Dental/Life)	124,416	140,964		156,118
200	Other Benefits				
	Total Benefits (200)	297,772	332,372	-	363,391
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	31,261	10,000		10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	31,261	10,000	-	10,000
600	Supplies		12,500		12,500
644	Library Books	60,989	55,000		55,000
650	Periodicals				
660	Audio Visual Materials		21,884		16,312
	Total Supplies (600)	60,989	89,384	-	83,812
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,197,042	1,300,682	-	1,354,928
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	119,988	120,000		123,500
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	28,585	29,709		30,897
100	Salaries - All Other	2,100	2,500		2,700
	Total Salaries (100)	150,673	152,209	-	157,097
210	Retirement	19,876	21,176		21,913
220	Social Security	11,595	11,644		12,018
240	Insurance (Health/Dental/Life)	34,116	17,448		19,324
200	Other Benefits				
	Total Benefits (200)	65,587	50,268	-	53,255
300	Purchased Professional and Technical Services	46,281	65,000		45,000
400	Purchased Property Services				
500	Other Purchased Services	3,431	22,000		20,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,431	22,000	-	20,000
600	Supplies	37,485	55,000		60,000
700	Property				
800	Other Objects	27,165	30,000		20,000
810	Dues and Fees				
	Total Other Objects (800)	27,165	30,000	-	20,000
TOTAL DISTRICT ADMINISTRATION (2300)		330,622	374,477	-	355,352

ANNUAL FINANCIAL REPORT

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39 Logan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	870,180	904,932		968,638
152	Salaries - Secretarial and Clerical	325,299	410,331		401,210
100	Salaries - All Other				
	Total Salaries (100)	1,195,479	1,315,263	-	1,369,848
210	Retirement	173,178	185,125		187,435
220	Social Security	91,914	100,618		104,793
240	Insurance (Health/Dental/Life)	205,416	226,416		250,756
200	Other Benefits				
	Total Benefits (200)	470,508	512,159	-	542,984
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	8,829	12,000		12,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,829	12,000	-	12,000
600	Supplies	2,250	2,250		2,250
700	Property				
800	Other Objects	2,240	4,000		4,000
810	Dues and Fees				
	Total Other Objects (800)	2,240	4,000	-	4,000
	TOTAL SCHOOL ADMINISTRATION (2400)	1,679,306	1,845,672	-	1,931,082
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	193,700	215,831		227,331
210	Retirement	29,279	33,929		35,736
220	Social Security	15,053	16,511		17,391
240	Insurance (Health/Dental/Life)	27,852	37,896		41,970
200	Other Benefits				
	Total Benefits (200)	72,184	88,336	-	95,097
300	Purchased Professional and Technical Services				
400	Purchased Property Services	2,212	2,212		2,212
500	Other Purchased Services	2,524	3,500		4,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,524	3,500	-	4,000
600	Supplies	11,312	5,000		5,000
700	Property				
800	Other Objects	8,035	10,000		10,000
810	Dues and Fees				
	Total Other Objects (800)	8,035	10,000	-	10,000
	TOTAL CENTRAL (2500)	289,967	324,879	-	343,640
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	686,986	735,303		758,132
100	Salaries - All Other				
	Total Salaries (100)	686,986	735,303	-	758,132
210	Retirement	72,084	77,078		80,161
220	Social Security	53,522	56,251		57,997
240	Insurance (Health/Dental/Life)	94,526	81,341		90,085
200	Other Benefits	19,881	22,500		24,000
	Total Benefits (200)	240,013	237,170	-	252,243
300	Purchased Professional and Technical Services	5,634	150,991		100,000
400	Purchased Property Services	53,895	40,000		-
500	Other Purchased Services	122,245	134,694		100,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	122,245	134,694	-	100,000
600	Supplies	1,357,186	1,335,000		1,368,375
700	Property				
800	Other Objects	12,779	10,000		10,000
810	Dues and Fees				
	Total Other Objects (800)	12,779	10,000	-	10,000
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	2,478,738	2,643,158	-	2,588,750

ANNUAL FINANCIAL REPORT

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39 Logan 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)	993,892	1,078,967		1,157,973
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	2,291			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	996,183	1,078,967	-	1,157,973
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		996,183	1,078,967	-	1,157,973

ANNUAL FINANCIAL REPORT

8/1/2007

39 Logan				
10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	7,521,412	8,222,874	-	8,404,713
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	29,770,862	32,429,901	-	36,365,396

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(524,469)	206,740		338,203
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(524,469)	206,740	-	338,203

ANNUAL FINANCIAL REPORT

8/1/2007

39 Logan 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	6,390,728	6,349,712	-	6,856,186
3000 Total State	19,871,038	21,657,458	-	25,443,389
4000 Total Federal	3,890,652	3,948,259	-	3,378,106
TOTAL REVENUES	30,152,418	31,955,429	-	35,677,681
EXPENDITURES BY OBJECT				
100 Salaries	17,538,875	19,102,897	-	21,455,093
200 Employee Benefits	6,811,535	7,708,560	-	8,731,344
300 Purchased Professional and Technical Services	1,391,288	1,640,991	-	1,545,000
400 Purchased Property Services	56,107	42,212	-	2,212
500 Other Purchased Services	1,464,977	1,461,161	-	1,628,973
600 Supplies	2,272,700	2,268,830	-	2,338,158
700 Property	165,275	135,000	-	604,366
800 Other Objects	70,105	70,250	-	60,250
TOTAL EXPENDITURES	29,770,862	32,429,901	-	36,385,396
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	381,556	(474,472)	-	(687,715)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(524,469)	206,740	-	338,203
NET CHANGE IN FUND BALANCE	(142,913)	(267,732)	-	(349,512)
FUND BALANCE - BEGINNING (From Prior Year)	760,157	617,244		349,512
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	617,244	349,512	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/1/2007

39 Logan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	581,666	740,490	-	856,018
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	64,942	18,000		18,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	646,608	758,490	-	874,018
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	294,941	313,635		307,318
3209 Adult High School	45,947	44,724		41,898
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	340,888	358,359	-	349,216
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	62,028	61,376		61,376
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	62,028	61,376	-	61,376
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	1,049,524	1,178,225	-	1,284,610

ANNUAL FINANCIAL REPORT

8/1/2007

39 Logan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	600,052	619,407		644,183
210 Retirement	58,297	60,177		62,584
220 Social Security	44,847	47,385		49,280
240 Insurance (Health/Dental/Life)	43,320	69,308		76,759
200 Other Benefits	13,002	20,668		22,000
Total Benefits (200)	159,466	197,538	-	210,623
300 Purchased Professional and Technical Services	77,464			
400 Purchased Property Services	244,925	324,281		370,000
500 Other Purchased Services	73,933	38,400		38,400
600 Supplies	12,772	15,000		15,000
700 Property	32,448	5,000		5,000
800 Other Objects	1,374	1,000		1,000
810 Dues and Fees				
Total Other Objects (800)	1,374	1,000	-	1,000
TOTAL OTHER SERVICES (3200)	1,202,434	1,200,626	-	1,284,206
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	1,202,434	1,200,626	-	1,284,206

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	12,300	-		(38,288)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	12,300	-	-	(38,288)

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23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE					
1000	Total Local	646,608	758,490	-	874,018
3000	Total State	340,888	358,359	-	349,216
4000	Total Federal	62,028	61,376	-	61,376
TOTAL REVENUES		1,049,524	1,178,225	-	1,284,610
EXPENDITURES BY OBJECT					
100	Salaries	600,052	619,407	-	644,183
200	Employee Benefits	159,466	197,538	-	210,623
300	Purchased Professional and Technical Services	77,464	-	-	-
400	Purchased Property Services	244,925	324,281	-	370,000
500	Other Purchased Services	73,933	38,400	-	38,400
600	Supplies	12,772	15,000	-	15,000
700	Property	32,448	5,000	-	5,000
800	Other Objects	1,374	1,000	-	1,000
TOTAL EXPENDITURES		1,202,434	1,200,626	-	1,284,206
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(152,910)	(22,401)	-	404
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		12,300	-	-	(38,288)
NET CHANGE IN FUND BALANCE		(140,610)	(22,401)	-	(37,884)
FUND BALANCE - BEGINNING (From Prior Year)		200,895	60,285		37,884
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		60,285	37,884	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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39 Logan				
31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,208,758	2,312,992	-	2,279,711
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	2,208,758	2,312,992	-	2,279,711
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	2,208,758	2,312,992	-	2,279,711

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	911,193	850,543		790,780
840 Redemption of Principal	1,245,000	1,305,000		1,360,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	6,300	50,000		50,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	2,162,493	2,205,543	0	2,200,780

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)		-		(379,417)
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(379,417)

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	2,208,758	2,312,992	-	2,279,711
3000 Total State	-	-	-	-
TOTAL REVENUES	2,208,758	2,312,992	-	2,279,711
EXPENDITURES BY OBJECT				
800 Other Objects	2,162,493	2,205,543	-	2,200,780
TOTAL EXPENDITURES	2,162,493	2,205,543	-	2,200,780
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	46,265	107,449	-	78,931
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(379,417)
NET CHANGE IN FUND BALANCE	46,265	107,449	-	(300,486)
FUND BALANCE - BEGINNING (From Prior Year)	146,772	193,037		300,486
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	193,037	300,486	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	5,688,354			
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39 Logan				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,406,676	3,675,825	0	4,490,939
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	52,968			
TOTAL REVENUES, LOCAL SOURCES	3,459,644	3,675,825	0	4,490,939
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,459,644	3,675,825	0	4,490,939

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39 Logan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	21,332	0		
210 Retirement	11,944	0		
220 Social Security	4,882	0		
240 Insurance (Health/Dental/Life)	13,959	0		
200 Other Benefits	3,997	0		
Total Benefits	34,782	0	0	0
300 Purchased Professional and Technical Services	189,402	62,422		65,000
400 Purchased Property Services	51,655	180,000		151,125
500 Other Purchased Services	2,494			
600 Supplies		75,000		100,000
700 Property	11,847	15,000		25,000
800 Other Objects	2,362	0		19,304
810 Dues and Fees				
Total Other Objects (800)	2,362	0	0	19,304
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	313,874	332,422	0	360,429
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	183,212	150,000		300,000
641 Textbooks	178,271	300,000		300,000
Total Supplies (600)	361,483	450,000	0	600,000
730 Equipment	665,568	650,000		700,000
TOTAL INSTRUCTION (1000)	1,027,051	1,100,000	0	1,300,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2800 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2800)	0	0	0	0

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39 Logan					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		1,027,051	1,100,000	0	1,300,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries	501,222	633,728		665,051
210	Retirement	60,225	87,618		91,949
220	Social Security	36,354	48,480		50,876
240	Insurance (Health/Dental/Life)	72,297	101,364		112,261
200	Other Benefits	28,060	34,446		37,500
	Total Benefits (200)	196,936	271,908	0	292,586
300	Purchased Professional and Technical Services				
400	Purchased Property Services	266,759	320,000		350,000
460	Construction and Remodeling	673,130	350,000		350,000
	Total Property (400)	939,889	670,000	0	700,000
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	205,985	350,000		500,000
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures		150,000		250,000
734	Technology Equipment				250,000
735	Non-Bus Vehicles	21,832			
739	Other Equipment	53,415	200,000		125,000
	Total Property (700)	281,232	700,000	0	1,125,000
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		1,919,279	2,275,636	0	2,782,637
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		3,260,204	3,708,058	0	4,443,066

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39 Logan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		(250,000)		(1,134,090)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(250,000)	-	(1,134,090)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	3,459,644	3,675,825	-	4,490,939
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,459,644	3,675,825	-	4,490,939
EXPENDITURES BY OBJECT				
100 Salaries	522,554	633,728	-	665,051
200 Employee Benefits	231,718	271,908	-	292,586
300 Purchased Professional and Technical Services	189,402	62,422	-	65,000
400 Purchased Property Services	991,544	850,000	-	851,125
500 Other Purchased Services	2,494	-	-	-
600 Supplies	361,483	525,000	-	700,000
700 Property	958,647	1,365,000	-	1,850,000
800 Other Objects	2,362	-	-	19,304
TOTAL EXPENDITURES	3,260,204	3,708,058	-	4,443,066
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	199,440	(32,233)	-	47,873
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(250,000)	-	(1,134,090)
NET CHANGE IN FUND BALANCE	199,440	(282,233)	-	(1,086,217)
FUND BALANCE - BEGINNING (From Prior Year)	1,169,010	1,368,450		1,086,217
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,368,450	1,086,217	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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49 or 51 FOOD SERVICE FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
1620	Sales to Adults	42,609	35,000		35,000
1690	Other Revenues From Local Sources	41,795	35,000		35,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		682,761	670,000	0	675,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	253,552	258,009		258,009
TOTAL REVENUES, STATE SOURCES		253,552	258,009	0	258,009
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	141,442	156,278		165,000
4572	Lunch Reimbursement (Free and Reduced Meals)	743,958	772,750		775,000
4573	Special Milk Reimbursement	431	1,000		1,000
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program	161,542	185,000		185,000
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities	170,436	204,355		165,000
TOTAL REVENUES, FEDERAL SOURCES		1,217,809	1,319,383	0	1,291,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		2,154,122	2,247,392	0	2,224,009

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	787,352	806,536		840,411
210	Retirement	97,380	110,125		114,750
220	Social Security	58,275	61,700		64,291
240	Insurance (Health/Dental/Life)	62,964	78,588		87,036
200	Other Benefits	44,833	48,224		50,000
Total Benefits (200)		263,452	298,637	0	316,077
300	Purchased Professional and Technical Services	16,265	40,376		40,000
400	Purchased Property Services	14,725	95,757		100,000
500	Other Purchased Services	1,466	2,500		2,500
600	Non-Food Supplies	82,812	106,500		110,000
630	Food	999,722	1,000,000		1,000,000
Total Supplies (600)		1,082,534	1,106,500	0	1,110,000
700	Property		44,250		50,000
780	Depreciation - Enterprise Funds				
Total Property (700)		0	44,250	0	50,000
800	Other Objects	6,247	10,000		10,000
810	Dues and Fees				
Total Other Objects (800)		6,247	10,000	0	10,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		2,172,041	2,404,556	0	2,468,988

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)	(10,826)	-		36,995
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(10,826)	-	-	36,995

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39 Logan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	682,761	670,000	-	675,000
3000 Total State	253,552	258,009	-	258,009
4000 Total Federal	1,217,809	1,319,383	-	1,291,000
TOTAL REVENUES	2,154,122	2,247,392	-	2,224,009
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	787,352	806,536	-	840,411
200 Employee Benefits	263,452	298,637	-	316,077
300 Purchased Professional and Technical Services	16,265	40,376	-	40,000
400 Purchased Property Services	14,725	95,757	-	100,000
500 Other Purchased Services	1,466	2,500	-	2,500
600 Supplies	1,082,534	1,106,500	-	1,110,000
700 Property	-	44,250	-	50,000
800 Other Objects	6,247	10,000	-	10,000
TOTAL EXPENSES/EXPENDITURES	2,172,041	2,404,556	-	2,468,988
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(17,919)	(157,164)	-	(244,979)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(10,826)	-	-	36,995
NET CHANGE IN NET ASSETS / FUND BALANCE	(28,745)	(157,164)	-	(207,984)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	393,893	365,148		207,984
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	365,148	207,984	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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39 Logan				
SUMMARY - ALL FUNDS		ACTUAL	FINAL	ORIGINAL
		FY 2006	BUDGET	BUDGET
			FY 2007	FY 2007
				FY 2008
REVENUES BY SOURCE				
1000	Total Local	13,388,499	13,767,019	-
3000	Total State	20,465,478	22,273,826	-
4000	Total Federal	5,170,489	5,329,018	-
TOTAL REVENUES		39,024,466	41,369,863	-
EXPENDITURES BY OBJECT				
100	Salaries	19,448,833	21,162,568	-
200	Employee Benefits	7,466,171	8,476,643	-
300	Purchased Professional and Technical Services	1,674,419	1,743,789	-
400	Purchased Property Services	1,307,301	1,312,250	-
500	Other Purchased Services	1,542,870	1,502,061	-
600	Supplies	3,729,489	3,915,330	-
700	Property	1,156,370	1,549,250	-
800	Other Objects	2,242,581	2,286,793	-
TOTAL EXPENDITURES		38,568,034	41,948,684	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		456,432	(578,821)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(522,995)	(43,260)	-
NET CHANGE IN FUND BALANCE		(66,563)	(622,081)	-
FUND BALANCE - BEGINNING (From Prior Year)		2,670,727	2,604,164	-
Adjustments to Beginning Fund Balance		-	-	-
FUND BALANCE - ENDING		2,604,164	1,982,083	-

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Detail Schedule of Property Tax

	2005-2006	2006-2007	2007-2008
	ACTUAL REVENUE	AMOUNT BUDGETED	TENTATIVE BUDGET
10 GENERAL FUND			
Basic Program (53A-17a-135)	2,326,665	2,189,068	2,073,328
Voted Leeway (53A-17a-133)	1,149,805	1,228,190	1,344,263
Board Leeway (53A-17a-134) (Class Size Reduction)	541,085	577,972	632,595
Board Leeway (53A-17a-151) (Reading Program)	163,678	174,836	191,360
P.L. 81-874 (53A-17a-143)			
Transportation (53A-17a-127)	248,899	404,580	474,446
Tort Liability (63-30-27)	117,686	135,823	142,334
Redemptions - Basic Levy	111,362	107,119	100,942
Redemptions - Voted Leeway			
Redemptions - Special Transportation			
Redemptions - Tort Liability			
Redemptions - Reading Levy			
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	320,323	282,145	246,204
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	34,267	52,146	56,340
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	16,202	17,506	16,902
Vehicle Fees in Lieu of Tax - Voted Leeway	232,793	232,793	234,748
Vehicle Fees in Lieu of Tax - Reading	22,534	22,534	22,724
Judgement Recovery (59-2-1328)			
Tax Refunds			
TOTAL GENERAL FUND NO. 10	5,285,299	5,424,712	5,536,186
23 NON K-12 PROGRAMS FUND			
Recreation (11-2-7)	500,503	642,994	751,206
Vehicle Fees in Lieu of Tax (59-2-405)	68,907	82,874	89,204
Tax Sales and Redemptions & Other	12,256	14,622	15,608
Judgement Recovery (59-2-1328)			
Tax Refunds			
TOTAL NON K-12 FUND NO. 23	581,666	740,490	856,018
31 DEBT SERVICE FUND			
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	1,900,560	2,008,452	2,000,580
Vehicle Fees in Lieu of Tax (59-2-405)	261,659	258,866	237,565
Tax Sales and Redemptions & Other	46,539	45,674	41,566
Judgement Recovery (59-2-1328)			
Tax Refunds			
TOTAL DEBT SERVICE FUND NO. 31	2,208,758	2,312,992	2,279,711
32 CAPITAL PROJECTS FUND			
Capital Outlay Foundation (53A-21-101 thru 105)	1,781,522	1,963,659	2,596,799
10% of Basic (53A-17a-145)	1,149,804	1,228,190	1,344,263
Voted Capital (53A-16-110)			
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found	245,271	253,092	308,365
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic	158,299	158,299	159,628
Tax Sales and Redemptions Cap Foundation	71,780	72,585	81,884
Tax Sales and Redemptions 10% of Basic			
Judgement Recovery (59-2-1328)			
Tax Refunds			
TOTAL CAPITAL PROJECTS FUND NO. 32	3,406,676	3,675,825	4,490,939
TOTAL OF ALL FUNDS			
TOTALS - ALL FUNDS	11,482,399	12,154,019	13,162,854

EOF

Total Redemptions -	241,937	240,000	243,364	240,000
Total Fee In Lieu -	1,360,255	1,360,255	1,371,680	1,371,680
Total Property Tax -	9,880,207	10,553,764	10,575,886	11,551,174
TOTAL TAXES -	11,482,399	12,154,019	12,190,930	13,162,854

TOTAL TAXABLE VALUE AVAILABLE -	\$1,572,069,962	\$1,664,022,317	\$1,669,075,849	\$1,802,143,209
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